

ISIN
DE000PX6FAB7

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	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

09-06-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	11.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.52000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)