

ISIN
DE000PX6FAD3

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	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	12.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	16.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.54000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)