

ISIN
DE000PX6FAE1

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	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	14.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.33000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.02000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.70000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)