

ISIN
DE000PX6FAF8

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	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	16.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.69000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)