

ISIN
DE000PX6FAG6

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	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	6.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	17.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.91000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.20000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)