

ISIN
DE000PX6FAK8

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	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

09-06-2020	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.59000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	25.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.82000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.37000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.68000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.67000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.56000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.56000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)