

ISIN
DE000PX6FAL6

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	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	29.14000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	33.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.11000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.18000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.30000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.96000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.79000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)