

ISIN
DE000PX6FAM4

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	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.55000 (%)	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	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	32.17000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.99000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	37.45000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.51000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.38000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.79000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.88000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.88000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)