

ISIN
DE000PX6FB68

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	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	7.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.89000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	15.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.24000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)