

ISIN
DE000PX6FBC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	12.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.38000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.22000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.47000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.19000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.03000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.49000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.84000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.78000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.73000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	38.77000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	48.91000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.08000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.89000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.98000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.71000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	19.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.13000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)