

ISIN
DE000PX6FBG4

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	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	9.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)