

ISIN
DE000PX6FBJ8

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	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	11.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)