

ISIN
DE000PX6FBM2

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	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	14.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	17.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.76000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)