

ISIN
DE000PX6FBP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.47000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	21.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)