

ISIN
DE000PX6FBQ3

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.45000 (%)	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	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2020	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.32000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)