

ISIN
DE000PX6FBS9

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	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.39000 (%)	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	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.38000 (%)	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	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.87000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.17000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.47000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.57000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	11.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)