

ISIN
DE000PX6FBU5

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	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	21.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	24.51000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.74000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.20000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.63000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.99000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	13.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)