

ISIN
DE000PX6FBV3

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	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.52000 (%)	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	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.51000 (%)	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	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.47000 (%)	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	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2020	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.98000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	27.39000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.61000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	34.71000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.86000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	33.20000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.67000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.54000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)