

ISIN
DE000PX6FCB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	23.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	26.84000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.70000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.44000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)