

ISIN
DE000PX6FCC1

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	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.07000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	25.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	29.05000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.51000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.66000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.29000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)