

ISIN
DE000PX6FCG2

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	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.75000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.58000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	26.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.24000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.63000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.45000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	36.70000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	37.90000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	29.85000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	38.16000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.57000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.99000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.20000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	9.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)