

ISIN
DE000PX6FCH0

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	12.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	19.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.69000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.48000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	39.09000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	39.47000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	31.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.62000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)

17-03-2020	34.17000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	27.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.07000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)